

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

BILL NO. 92-37 (AS AMENDED)

Introduced by Council President Wilson at the request of the County Executive
Legislative Day No. 92-10 Date April 7, 1992

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 1993, the Capital Budget for the fiscal year ending June 30, 1993, the Special Purpose Budgets for the fiscal year ending June 30, 1993; the Grants Budget for the fiscal year ending June 30, 1993; and the Capital Program for the fiscal years ending June 30, 1994; June 30, 1995; June 30, 1996; June 30, 1997; and June 30, 1998; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 1992, and ending June 30, 1993, as hereinafter indicated.

By the Council, April 7, 1992

Introduced, read first time, ordered posted and public hearing scheduled
on: May 7, 1992
at: 7:00 P.M.

By Order: Doris Poulsen, Secretary

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on May 7, 1992, and concluded on, May 14, 1992

Doris Poulsen, Secretary

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

Section 1. Be It Enacted By the County Council of Harford County, Maryland, that the Current Expense Budget for the fiscal year ending June 30, 1993, is hereby approved and adopted for such year; and funds for all expenditures for the purposes specified in the Current Expense Budget beginning July 1, 1992, and ending June 30, 1993, are hereby appropriated in the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

CURRENT EXPENSE BUDGET

I. GENERAL FUND

A. Estimated Revenues (1992-1993)

1. Taxes:

a. Real and Personal Property:

| | |
|-------------------------------------|------------|
| Real Property Taxes - Current | 66,186,229 |
| Real Property Taxes - Prior | 10,000 CR |
| Real Property Semi-Annual - Current | 401,000 |
| Real Property Semi-Annual - Prior | 1,000 CR |
| Personal Property - Current | 355,000 |
| Personal Property - Prior | 5,000 CR |
| Corporate Property - Current | 3,985,000 |
| Corporate Property - Prior | 75,000 |
| Railroads & Public Utilities | 7,050,000 |
| Interest and Penalty | 600,000 |
| Payment in Lieu of Taxes | 20,100 |

b. Deductions:

| | |
|------------------------|--------------|
| Community Associations | 3,500 CR |
| Circuit Breaker | 1,200 CR |
| Discount Allowed | 1,150,000 CR |

| | | |
|----|--|-----------------------|
| 1 | Homeowners | 400,000 CR |
| 2 | Uncollected Property Taxes | 125,000 CR |
| 3 | Business Tax Credits | 170,000 CR |
| 4 | c. Income Taxes: | |
| 5 | Current | 50,915,000 |
| 6 | | <u>51,952,000</u> |
| 7 | Prior Years | 1,000,000 |
| 8 | d. Other Local Taxes: | |
| 9 | Admission and Amusement Taxes | 128,000 |
| 10 | Mobile Home Excise Tax | 380,000 |
| 11 | | <u>190,000</u> |
| 12 | Interest and Penalty/Delinquent Excise | 2,000 |
| 13 | 911 Program Fee | 462,000 |
| 14 | 2. Licenses and Permits: | |
| 15 | a. Business Licenses and Permits: | |
| 16 | Auctioneer Licenses | 3,689 |
| 17 | Beer, Wine, and Liquor Licenses | 50,000 |
| 18 | Food Service Facility License | 30,000 |
| 19 | Kennel Licenses | 2,100 |
| 20 | Mobile Home Park Licenses | 11,860 |
| 21 | Pawn Brokers Licenses | 500 |
| 22 | Pet Shop Licenses | 1,000 |
| 23 | Pinball Machine Licenses | 500 |
| 24 | Plumbing Licenses | 16,948 |
| 25 | Postcard Permits | 4,374 |
| 26 | Solicitors Licenses | 1,810 |
| 27 | Taxi Cab Licenses | 1,484 |

| | | |
|----|--|----------------------|
| 1 | Traders Licenses | 155,000 |
| 2 | Winery Licenses | 45 |
| 3 | b. Other Licenses and Permits: | |
| 4 | Building Inspection Services | 28,632 |
| 5 | Building Penalty | 5,662 |
| 6 | Building Permits | 490,000 |
| 7 | Cable TV | 299,000 |
| 8 | Dog Licenses | 41,611 |
| 9 | Electrical Inspections | 221,819 |
| 10 | Electrical Penalty | 1,286 |
| 11 | Electrical Board of Examiners | 56,084 |
| 12 | Forest Harvest Permits | 1,000 |
| 13 | Marriage Licenses/Spouse Abuse | 24,000 |
| 14 | Marriage Licenses | 15,000 |
| 15 | Plumbing Permits | 262,000 |
| 16 | Storm Water Management Permits | 32,000 |
| 17 | Plumbing Penalty | 968 |
| 18 | 3. Inter-Governmental: | |
| 19 | a. State Government Grants: | |
| 20 | Police Protection | 1,000,750 |
| 21 | | <u>1,150,750</u> |
| 22 | Fire/Rescue/Ambulance Grant | 180,000 |
| 23 | b. Revenue From Other Agencies: | |
| 24 | Stormwater Management - Towns | 4,000 |
| 25 | Community College Debt Aid | 8,238 |
| 26 | Civil Defense Rebate | 50,000 |
| 27 | 4. Service Charges: | |

a. General Government:

| | | |
|----|-----------------------------------|---------|
| 1 | | |
| 2 | Auto Commute - County | 3,000 |
| 3 | Bad Check Fee | 900 |
| 4 | Board of Prisoners | 725,000 |
| 5 | Building Plan Review | 60 |
| 6 | Building Reinspection Fee | 9,742 |
| 7 | Commissions | 20,000 |
| 8 | Community Work Service | 22,500 |
| 9 | Concept Plans | 4,000 |
| 10 | Data Processing Service | 150 |
| 11 | Digital Data Products - GIS | 1,000 |
| 12 | Election Fees | 3,500 |
| 13 | Electrical Reinspection Fees | 7,506 |
| 14 | Ext. Preliminary Plan Approval | 3,000 |
| 15 | Grading Permit Fees | 196,707 |
| 16 | Hazardous Material Spill Clean-up | 5,000 |
| 17 | IRB Advertising | 200 |
| 18 | Micrographics | 2,500 |
| 19 | Ortho Photos - GIS | 1,500 |
| 20 | Photographs | 200 |
| 21 | Plumbing Reinspection Fees | 1,307 |
| 22 | Police Reports | 3,000 |
| 23 | Publications | 4,785 |
| 24 | Reproductions | 3,965 |
| 25 | Sale of Plans and Specifications | 10,000 |
| 26 | Sediment Control | 257 |
| 27 | Sheriff's Fees | 190,000 |

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|----|---|------------------|
| 1 | Sheriff's Licenses | 11,000 |
| 2 | Subdivision Plans | 160,000 |
| 3 | Tax Lien Certifications | 50,000 |
| 4 | Telephone Service | 5,000 |
| 5 | Topographic Maps - GIS | 3,000 |
| 6 | Weekend Prisoner Revenue | 175,000 |
| 7 | Zoning Appeal Advertisement | 1,500 |
| 8 | Zoning Appeals | 30,000 |
| 9 | Zoning Certificates | 500 |
| 10 | Zoning Reclassification Fee | 1,000 |
| 11 | b. Sanitation and Waste Removal: | |
| 12 | Sludge Disposal | 6,000 |
| 13 | | <u>0</u> |
| 14 | c. Health: | |
| 15 | Percolation Tests | 13,000 |
| 16 | Sanitation Permits | 16,000 |
| 17 | Well Sampling | 20,000 |
| 18 | d. Social Services: | |
| 19 | Child Support | 20,000 |
| 20 | Child Custody | 3,000 |
| 21 | e. Recreation: | |
| 22 | Flying Point Park | 8,000 |
| 23 | Showmobile Receipts | 5,300 |
| 24 | 5. Fines and Forfeitures: | |
| 25 | a. Court Fines | 45,000 |
| 26 | b. Other: | |
| 27 | Adult Civil Violations | 50 |

| | | |
|----|------------------------------------|--------------------|
| 1 | Dog License Fines | 1,728 |
| 2 | Parking Fines | 35,000 |
| 3 | Parking Fines - County Lots | 28,000 |
| 4 | 6. Miscellaneous Revenues: | |
| 5 | a. Interest and Dividends: | |
| 6 | Investment Income | 2,200,000 |
| 7 | b. Rents and Concessions: | |
| 8 | Rental Income | 124,000 |
| 9 | c. Sale of Property: | |
| 10 | Sale of Usable Property | 5,000 |
| 11 | d. Other: | |
| 12 | Over and Short | 100 |
| 13 | Medical Insurance Reimbursement | 449,000 |
| 14 | Miscellaneous Revenue | 6,500 |
| 15 | 9. Inter-County Revenues: | |
| 16 | Water and Sewer Fund - Treasury | 123,562 |
| 17 | Water and Sewer Fund - Law | 25,179 |
| 18 | Highways Fund - Law | 30,056 |
| 19 | Highways Fund - Treasury | 134,631 |
| 20 | Highways Fund - Procurement | 71,106 |
| 21 | Water and Sewer Fund - Procurement | 14,989 |
| 22 | Public School Debt Service | |
| 23 | Fund Transfer | 3,630,574 |
| 24 | Grant Recovery | 20,000 |
| 25 | Trust and Agency - Risk Management | 400,000 |
| 26 | Fund Balance Appropriated | 825,173 |
| 27 | | <u>1,760,173</u> |

| | | |
|----|---|---------------------------|
| 1 | Reproduction - Printing | 50,000 |
| 2 | Postage | 115,000 |
| 3 | Car Pool Gas/Maintenance | 300 |
| 4 | Stationery/Forms | 10,000 |
| 5 | Micrographic | 5,000 |
| 6 | Grant - Unemployment | 9,000 |
| 7 | Total Estimated Revenues Available | |
| 8 | for Appropriation-General Fund | <u>142,802,016</u> |
| 9 | | <u>144,728,016</u> |
| 10 | B. Appropriations: | |
| 11 | 1. General Government: | |
| 12 | a. County Executive: | |
| 13 | Office of County Executive | 367,133 |
| 14 | | <u>371,133</u> |
| 15 | | <u>374,339</u> |
| 16 | Governmental & Community Relations | 84,288 |
| 17 | | <u>83,798</u> |
| 18 | | <u>87,332</u> |
| 19 | b. Director of Administration: | |
| 20 | Office of the Director | 408,355 |
| 21 | | <u>378,355</u> |
| 22 | | <u>386,281</u> |
| 23 | Facilities and Operations | 2,330,799 |
| 24 | | <u>2,270,799</u> |
| 25 | | <u>2,230,799</u> |
| 26 | | <u>2,255,371</u> |
| 27 | Central Services | 514,369 |

| | | |
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| 1 | | <u>508,369</u> |
| 2 | | <u>513,797</u> |
| 3 | Budget and Management Research | 151,271 |
| 4 | | <u>148,771</u> |
| 5 | | <u>152,500</u> |
| 6 | Computer Support Center | 155,527 |
| 7 | | <u>159,350</u> |
| 8 | Management Information Services | 1,093,250 |
| 9 | | <u>1,057,996</u> |
| 10 | | <u>1,080,149</u> |
| 11 | Risk Management | 294,149 |
| 12 | | <u>301,720</u> |
| 13 | c. Department of Procurement: | |
| 14 | Procurement Operation | 512,643 |
| 15 | | <u>525,064</u> |
| 16 | d. Department of Treasury: | |
| 17 | Office of the Treasurer | 258,939 |
| 18 | | <u>264,514</u> |
| 19 | Bureau of Accounting | 962,468 |
| 20 | | <u>983,981</u> |
| 21 | Bureau of Revenue Collections | 353,531 |
| 22 | | <u>360,835</u> |
| 23 | e. Department of Law: | |
| 24 | Legal | 765,624 |
| 25 | | <u>760,482</u> |
| 26 | | <u>773,768</u> |
| 27 | f. Department of Planning & Zoning: | |

| | | |
|----|--|--------------------|
| 1 | Office of the Director | 125,342 |
| 2 | Comprehensive Planning | |
| 3 | and Special Projects | 754,168 |
| 4 | | <u>768,322</u> |
| 5 | Current Planning | 804,887 |
| 6 | | <u>836,887</u> |
| 7 | | <u>880,638</u> |
| 8 | g. Department of Human Resources: | |
| 9 | Human Resources | 343,151 |
| 10 | | <u>347,975</u> |
| 11 | Personnel Matters | 206,775 |
| 12 | h. Community Services: | |
| 13 | Director of Community Services | 161,347 |
| 14 | | <u>172,369</u> |
| 15 | Women's Services | 36,174 |
| 16 | | <u>37,045</u> |
| 17 | Drug/Alcohol Impact Program | 86,214 |
| 18 | | <u>88,318</u> |
| 19 | Local Grants | 307,848 |
| 20 | | <u>308,612</u> |
| 21 | Volunteer Coordinator | 23,832 |
| 22 | | <u>24,463</u> |
| 23 | Foster Care | 24,310 |
| 24 | | <u>25,001</u> |
| 25 | Emergency Assistance | 75,070 |
| 26 | | <u>80,070</u> |
| 27 | Office on Aging | 317,957 |

AS AMENDED

| | | |
|----|--------------------------------|--------------------|
| 1 | | <u>323,318</u> |
| 2 | Transportation | 250,382 |
| 3 | | <u>253,452</u> |
| 4 | Town Go Round | 76,935 |
| 5 | i. Handicapped Centers: | |
| 6 | Harford Center, Inc. | 187,312 |
| 7 | Northern Maryland Association | |
| 8 | for Retarded Citizens | 38,250 |
| 9 | j. Health: | |
| 10 | Health Department | 1,797,221 |
| 11 | Community Mental Health | 69,438 |
| 12 | Addictions Services | 36,744 |
| 13 | k. Housing Agency: | |
| 14 | Housing Rental Subsidy | 343,546 |
| 15 | | <u>344,906</u> |
| 16 | l. Human Relations: | |
| 17 | Office of Human Relations | 68,851 |
| 18 | | <u>70,698</u> |
| 19 | m. County Council: | |
| 20 | Council Office | 649,475 |
| 21 | | <u>661,068</u> |
| 22 | Board of Appeals and Rezoning | 139,900 |
| 23 | | <u>134,900</u> |
| 24 | | <u>135,760</u> |
| 25 | People's Counsel | 29,200 |
| 26 | Cable 15 | 66,431 |
| 27 | | <u>67,887</u> |

| | | |
|----|-----------------------------------|----------------------|
| 1 | n. Judicial: | |
| 2 | Circuit Court | 799,840 |
| 3 | | <u>775,840</u> |
| 4 | | <u>780,687</u> |
| 5 | Jury Services | 130,000 |
| 6 | Grand Jury | 17,160 |
| 7 | Jury Commissioner | 81,342 |
| 8 | | <u>82,411</u> |
| 9 | Juvenile Master | 88,341 |
| 10 | | <u>83,341</u> |
| 11 | | <u>85,435</u> |
| 12 | Community Work Service | 155,587 |
| 13 | | <u>130,587</u> |
| 14 | Court Social Worker | 91,269 |
| 15 | | <u>93,681</u> |
| 16 | o. State's Attorney: | 1,353,388 |
| 17 | | <u>1,349,858</u> |
| 18 | | <u>1,380,570</u> |
| 19 | p. Elections: | |
| 20 | Supervisor of Elections | 210,614 |
| 21 | | <u>213,423</u> |
| 22 | Election Expense | 229,859 |
| 23 | | <u>184,859</u> |
| 24 | q. Parks & Recreation: | |
| 25 | Office of the Director | 259,832 |
| 26 | | <u>254,832</u> |
| 27 | | <u>257,978</u> |

| | | |
|----|--|------------------|
| 1 | Recreational Services | 835,159 |
| 2 | | <u>850,392</u> |
| 3 | Parks and Facilities | <u>1,335,867</u> |
| 4 | | <u>1,310,867</u> |
| 5 | | <u>1,335,465</u> |
| 6 | Special Facilities | <u>133,785</u> |
| 7 | | <u>128,785</u> |
| 8 | r. Conservation of Natural Resources: | |
| 9 | Extension Services | 155,230 |
| 10 | Soil Conservation Program | 69,661 |
| 11 | s. Economic Development: | |
| 12 | Office of Economic Development | 257,188 |
| 13 | | <u>252,188</u> |
| 14 | | <u>255,854</u> |
| 15 | Tourism | 115,035 |
| 16 | | <u>116,913</u> |
| 17 | 2. General Government - Nondepartmental | |
| 18 | a. Debt Service: | |
| 19 | Principal * | 3,151,070 |
| 20 | | <u>3,121,780</u> |
| 21 | Interest ** | <u>1,875,465</u> |
| 22 | <u>2,400,809</u> | |
| 23 | Lease Finance | <u>1,949,375</u> |
| 24 | | <u>2,206,912</u> |
| 25 | Service Costs | 196,000 |
| 26 | SCHOOL DEBT SERVICE: | |
| 27 | * Bond Issue, State Loan, and Lease Purchase Principal | |

1 Funded by Recordation Tax:

2 School Bonds of 1968 #1 100,000

3 School Bonds of 1968 #2 140,000

4 School Bonds of 1972 100,000

5 School Bonds of 1975 75,000

6 School Bonds of 1978 68,550

7 School Bonds of 1980 34,900

8 School Bonds of 1982 134,285

9 School Loan of 1983 12,118

10 School EPA Loan of 1985 76,884

11 Portable Classrooms-1989 258,827

12 Portable Classrooms-1991 364,000

13 ** Bond Issue, State Loan and Lease Purchase Interest

14 Funded by Recordation Tax:

15 School Bonds of 1968 #1 3,000

16 School Bonds of 1968 #2 7,350

17 School Bonds of 1972 1,750

18 School Bonds of 1975 20,475

19 School Bonds of 1978 19,881

20 School Bonds of 1980 21,698

21 School Bonds of 1982 89,765

22 School Bonds of 1991 440,736

23 School Loan of 1983 7,595

24 Portable Classrooms 1989 37,283

25 Portable Classrooms 1991 29,196

26 b. Insurance:

491,072

27 c. Benefits:

310,242

| | | |
|----|--------------------------------------|------------------|
| 1 | | <u>318,999</u> |
| 2 | d. Miscellaneous: | |
| 3 | Paygo Capital Improvements | <u>1,524,000</u> |
| 4 | | <u>1,599,000</u> |
| 5 | | <u>1,791,179</u> |
| 6 | | <u>2,591,179</u> |
| 7 | Appropriations to Towns | 497,587 |
| 8 | e. Reserve for Contingencies: | |
| 9 | Contingency Reserve | <u>350,000</u> |
| 10 | | <u>2,130,700</u> |
| 11 | | <u>2,147,688</u> |
| 12 | | <u>2,115,688</u> |
| 13 | | <u>385,432</u> |
| 14 | 3. Libraries | <u>3,588,936</u> |
| 15 | | <u>3,723,936</u> |
| 16 | 4. Public Safety: | |
| 17 | a. Sheriff's Office: | |
| 18 | Operations Services | <u>8,418,989</u> |
| 19 | | <u>8,404,989</u> |
| 20 | | <u>8,417,489</u> |
| 21 | | <u>8,414,432</u> |
| 22 | | <u>8,566,952</u> |
| 23 | Correctional Services | <u>4,298,186</u> |
| 24 | | <u>4,292,186</u> |
| 25 | | <u>4,335,236</u> |
| 26 | | <u>4,403,040</u> |
| 27 | Court Services | <u>1,321,738</u> |
| 28 | | <u>1,323,238</u> |

| | | |
|----|---|----------------------|
| 1 | | <u>1,350,103</u> |
| 2 | b. Emergency Services: | |
| 3 | Administration | 369,681 |
| 4 | | <u>375,034</u> |
| 5 | Emergency Communications | 796,847 |
| 6 | | <u>809,728</u> |
| 7 | 911 Emergency Communications | 593,636 |
| 8 | | <u>602,350</u> |
| 9 | Volunteer Fire Companies | 3,056,409 |
| 10 | c. Inspections, Licenses & Permits: | |
| 11 | Director of Inspections, Licenses | |
| 12 | and Permits | 210,623 |
| 13 | | <u>213,414</u> |
| 14 | Building Services | 534,252 |
| 15 | | <u>519,252</u> |
| 16 | | <u>531,069</u> |
| 17 | Plumbing Services | 271,239 |
| 18 | | <u>278,383</u> |
| 19 | Electrical Services | 290,682 |
| 20 | | <u>297,656</u> |
| 21 | Mobile Homes/Abandoned Property | 88,761 |
| 22 | | <u>90,768</u> |
| 23 | Animal Control | 302,157 |
| 24 | | <u>306,457</u> |
| 25 | d. Public Works - Environmental Affairs: | |
| 26 | Solid Waste Management | 3,712,040 |
| 27 | | <u>3,762,040</u> |

| | | |
|----|------------------------------------|-----------------------|
| 1 | | <u>3,360,436</u> |
| 2 | Noxious Weed Control | 25,050 |
| 3 | Gypsy Moth | 35,000 |
| 4 | Stormwater Mgmt/Sediment Control | 912,539 |
| 5 | | <u>928,088</u> |
| 6 | 5. Education: | |
| 7 | a. Board of Education: | |
| 8 | Administrative Services | 1,004,782 |
| 9 | Instructional Salaries | 52,796,263 |
| 10 | | <u>52,846,263</u> |
| 11 | | <u>53,777,936</u> |
| 12 | Other Instructional Costs | 4,314,772 |
| 13 | Special Education | 3,303,585 |
| 14 | Student Transportation | 356,338 |
| 15 | | <u>306,338</u> |
| 16 | Operation of Plant | 6,519,325 |
| 17 | Maintenance of Plant and Equipment | 591,198 |
| 18 | Fixed Charges | 4,728,537 |
| 19 | Student Personnel Services | 514,998 |
| 20 | Health Services | 635,399 |
| 21 | Community Services | 6,500 |
| 22 | Capital Outlay | * 1,552,000 |

23 * Of this amount, \$1,052,000 are dedicated recordation tax
 24 funds. An amount of \$526,000 is budgeted for the furnishings
 25 and equipment for the new Route 543 Elementary School and an
 26 additional \$526,000 is budgeted for the furnishings and

equipment for the new Belcamp Elementary School.

b. Community College:

| | |
|------------------------------|-----------|
| Instruction | 2,517,213 |
| Academic Support | 507,342 |
| Student Services | 431,888 |
| Operation and Maintenance | |
| of Plant | 667,749 |
| Institutional Support | 985,648 |
| Non-mandatory Transfers | 23,511 |
| Public Service | 4,454 |
| Scholarships and Fellowships | 43,531 |

c. Maryland School for the Blind:

| | |
|----------------------|-------|
| School for the Blind | 7,800 |
|----------------------|-------|

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|--|-------------------------------|
| Total Appropriations - General Fund | 142,802,016 |
|--|-------------------------------|

144,728,016

II. HIGHWAYS FUND

A. Estimated Revenues (1992-1993):

1. Taxes:

a. Real and Personal Property:

| | |
|-------------------------------------|-----------|
| Real Property Taxes - Current | 9,222,060 |
| Real Property Taxes - Prior | 2,000 CR |
| Real Property Semi Annual - Current | 53,805 |
| Real Property Semi Annual - Prior | 200 CR |
| Personal Property - Current | 39,000 |
| Personal Property - Prior | 1,000 CR |
| Corporate Property Taxes - Current | 485,000 |

| | | |
|----|-----------------------------------|----------------------|
| 1 | Corporate Property Taxes - Prior | 10,000 |
| 2 | Railroad & Public Utilities | 1,163,813 |
| 3 | Interest and Penalty | 75,000 |
| 4 | b. Deductions: | |
| 5 | Uncollectible Property Taxes | 15,000 CR |
| 6 | Discount Allowed | 160,000 CR |
| 7 | c. State Share Taxes: | |
| 8 | Highway Users Tax | 5,200,000 |
| 9 | | <u>5,696,000</u> |
| 10 | 2. Service Charges: | |
| 11 | a. General Government: | |
| 12 | County Fuel Charges | 375,000 |
| 13 | Publications | 750 |
| 14 | Reproductions | 500 |
| 15 | Road Code 1,500 | |
| 16 | <u>Road Code</u> | <u>1,500</u> |
| 17 | Sale of Plans and Specifications | 2,000 |
| 18 | Utility Permits | 40,000 |
| 19 | Utility Penalties | 100 |
| 20 | b. Highways and Streets: | |
| 21 | Engineering and Inspection Fee | 300,000 |
| 22 | Road Access Permit | 25,000 |
| 23 | Signs and Line Striping | 25,000 |
| 24 | c. Miscellaneous Revenues: | |
| 25 | 1) Interest and Dividends: | |
| 26 | Investment Income | 560,000 |
| 27 | 2) Other: | |

| | | |
|---|----------------------------|---------|
| 1 | Highway Escrow Account | 20,000 |
| 2 | Fund Balance Appropriation | 450,000 |
| 3 | Miscellaneous Revenue | 3,752 |

4 **3. Inter-County Revenues:**

| | | |
|---|--|--------|
| 5 | Director, Public Works - Storm Water | 70,000 |
| 6 | Director, Public Works - Water and Sewer | 70,000 |
| 7 | Director, Public Works - Landfills | 70,000 |

8 **Total Estimated Revenues Available**

9 **for Appropriation - Highways Fund** **18,084,080**

10 **18,580,080**

11 **B. Appropriations:**

12 **1. Highways:**

13 Department of Public Works:

14 Office of the Director 381,065

15 388,465

16 Personnel Matters 33,250

17 31,750

18 Engineering and Inspection 2,597,254

19 2,589,254

20 2,646,138

21 Highways Maintenance 9,186,048

22 9,061,048

23 9,186,063

24 Automotive Maintenance 571,273

25 Snow Removal 366,335

26 **2. Highways - Nondepartmental:**

27 a. Debt Service:

| | | |
|----|---|------------------------------|
| 1 | Interest | 108,000 |
| 2 | Lease Purchase | 1,165,618 |
| 3 | Service Costs | 27,500 |
| 4 | b. Insurance | 668,082 |
| 5 | c. Benefits | 17,425 |
| 6 | | <u>20,250</u> |
| 7 | d. Miscellaneous: | |
| 8 | Paygo Capital Improvements | 2,862,230 |
| 9 | | <u>3,065,695</u> |
| 10 | e. Reserve for Contingency: | |
| 11 | Contingency Reserve | 100,000 |
| 12 | | <u>389,710</u> |
| 13 | | <u>524,210</u> |
| 14 | | <u>334,911</u> |
| 15 | Total Appropriations-Highways Fund | 18,084,080 |
| 16 | | <u>18,580,080</u> |

III. WATER AND SEWER OPERATING FUND

B. Estimated Revenues (1992-1993):

1. Service Charges:

a. General Government:

| | | |
|----|----------------------------------|--------|
| 22 | Bad Check Fee | 2,000 |
| 23 | Publications | 1,000 |
| 24 | Reproduction | 800 |
| 25 | Sale of Plans and Specifications | 2,000 |
| 26 | Tax Lien Certifications | 50,000 |

b. Sanitation and Waste Removal:

| | | |
|----|---------------------------------------|----------------------|
| 1 | Industrial Waste Permits | 23,000 |
| 2 | Fallston Hospital Contract | 73,000 |
| 3 | Septic Hauler Fee | 10,500 |
| 4 | Septic User Charge | 75,000 |
| 5 | Usage Charge-Sewer-Computer | 4,746,297 |
| 6 | Usage Charge-Sewer-Manual | 365,330 |
| 7 | c. Public Service Enterprises: | |
| 8 | Interest and Penalty | 53,000 |
| 9 | Design Review | 20,000 |
| 10 | Construction Meter Rental | 19,000 |
| 11 | Hydrant Charges | 15,800 |
| 12 | Job/Shop Repair Order | 70,000 |
| 13 | Meter Installation | 210,000 |
| 14 | On-site Inspection Fees | 250,000 |
| 15 | Testing of Water Line | 10,000 |
| 16 | Usage Charges-Water-Computer | 4,108,582 |
| 17 | | <u>4,236,282</u> |
| 18 | Usage Charges-Water-Manual | 85,063 |
| 19 | Pumping Stations Revenue | 18,800 |
| 20 | <u>Fire Flow/Ready To Serve</u> | <u>155,000</u> |
| 21 | d. Interest and Dividends: | |
| 22 | Investment Income | 550,000 |
| 23 | 2. Other: | |
| 24 | Miscellaneous Revenues | 2,500 |
| 25 | 3. Inter-County Revenues: | |
| 26 | Alcoholic Beverage Tax | 28,500 |
| 27 | | <u>0</u> |

| | | |
|----|--|-----------------------|
| 1 | Recovery from Capital Projects | 150,000 |
| 2 | Total Estimated Revenues Available for | |
| 3 | Appropriation-Water and Sewer Operating Fund | 10,940,172 |
| 4 | | <u>11,194,372</u> |
| 5 | B. Appropriations: | |
| 6 | 1. Treasury: Water and Sewer Accounting | 378,993 |
| 7 | | <u>386,533</u> |
| 8 | 2. Department of Public Works: | |
| 9 | Administration | 656,048 |
| 10 | | <u>706,491</u> |
| 11 | | <u>713,519</u> |
| 12 | Personnel Matters | 57,150 |
| 13 | Depreciation | 574,394 |
| 14 | General Inventory | 12,000 |
| 15 | Industrial Waste Management | 73,637 |
| 16 | | <u>75,245</u> |
| 17 | Joppatowne Sewerage Treatment Plant | 643,427 |
| 18 | | <u>652,839</u> |
| 19 | 3. Department of Public Works - Water Services: | |
| 20 | Engineering and Inspection | 580,017 |
| 21 | | <u>588,999</u> |
| 22 | | <u>600,919</u> |
| 23 | Water Operation/Maintenance - Abingdon | 1,521,730 |
| 24 | | <u>1,540,719</u> |
| 25 | Water Operation/Maintenance - Perryman | 751,741 |
| 26 | | <u>779,870</u> |
| 27 | | <u>786,798</u> |

| | | |
|----|---|------------------|
| 1 | Water Operation/Maintenance - | |
| 2 | Booster Stations and Towers | 323,730 |
| 3 | | <u>326,688</u> |
| 4 | Water Operation/Maintenance - | |
| 5 | Havre de Grace | 900,000 |
| 6 | Water Operation/Maintenance | |
| 7 | Joppatowne | 8,100 |
| 8 | Water Operation/Maintenance | |
| 9 | Fallston | 75,084 |
| 10 | 4. Department of Public Works - Sewer Service: | |
| 11 | Engineering and Inspection | 590,640 |
| 12 | | <u>599,621</u> |
| 13 | | <u>611,541</u> |
| 14 | Sewer Operation/Maintenance - Forest Greens | 1,100 |
| 15 | Sewer Operation/Maintenance - Red Maple | 650 |
| 16 | Sewer Operation/Maintenance - Swan Creek | 6,800 |
| 17 | Sewer Operation/Maintenance - Abingdon | 798,239 |
| 18 | | <u>811,546</u> |
| 19 | Sewer Operation/Maintenance - | |
| 20 | Pumping and Metering Stations | 633,724 |
| 21 | | <u>642,215</u> |
| 22 | Sewer Operation/Maintenance - Sod Run | 2,030,148 |
| 23 | | <u>2,058,277</u> |
| 24 | | <u>2,083,741</u> |
| 25 | Sewer Operation/Maintenance - Spring Meadows | 36,750 |
| 26 | | <u>37,390</u> |
| 27 | Sewer Operation/Maintenance - Fallston | 75,165 |

| | | |
|----|--|--------------------------|
| 1 | | <u>76,660</u> |
| 2 | Sewer Operation/Maintenance - Joppatowne | 14,767 |
| 3 | Sewer Operation/Maintenance - Bush Road | 300 |
| 4 | Sewer Operation/Maintenance - Clearview | 800 |
| 5 | Sewer Operation/Maintenance - Dembytown | 400 |
| 6 | 5. Insurance: | 180,738 |
| 7 | 6. Benefits: | <u>13,900</u> |
| 8 | | <u>15,736</u> |
| 9 | <u>7. Contingency Reserve</u> | <u>127,700</u> |
| 10 | Total Appropriations - | |
| 11 | Water and Sewer Operating Fund | <u>10,940,172</u> |
| 12 | | <u>11,194,372</u> |

13

14 IV. WATER AND SEWER DEBT SERVICE FUND

15 A. Estimated Revenues (1992-1993):

16 1. Other Local Taxes:

| | | |
|----|----------------------------------|----------|
| 17 | Recordation Tax | 782,000 |
| 18 | Benefit Assessment/Water | 300,000 |
| 19 | Benefit Assessment/Sewer | 450,000 |
| 20 | Bond Retirement Assessment/Water | 86,430 |
| 21 | Bond Retirement Assessment/Sewer | 171,372 |
| 22 | Bond Assessment/Discount | 7,425 CR |
| 23 | Water User Benefit Assessment | |
| 24 | (Bill No. 87-19) | 290,000 |
| 25 | Sewer User Benefit Assessment | |
| 26 | (Bill No. 87-19) | 303,000 |

27 2. Service Charges:

a. Sanitation and Waste Removal:

| | |
|----------------------------------|----------------------|
| Area Connection Charge - Sewer | 560,000 |
| Sewer Surcharge - Bill No. 87-19 | 120,000 |
| Surcharge - Bel Air | 52,850 |
| Sewer - Development Charge | 2,157,600 |
| | <u>2,298,900</u> |

b. Public Service Enterprise:

| | |
|----------------------------------|----------------------|
| Interest and Penalty | 10,000 |
| Surcharge - Water | 2,000 |
| Water Surcharge - Bill No. 87-19 | 540,000 |
| Area Connection Charge - Water | 765,000 |
| Water - Development Charge | 1,044,312 |
| | <u>1,112,712</u> |

3. Miscellaneous Revenue:

a. Interest and Dividends:

| | |
|-------------------|---------|
| Investment Income | 330,000 |
|-------------------|---------|

b. Other: Parole and Probation

| | |
|-----------------------|-------|
| Miscellaneous Revenue | 5,557 |
|-----------------------|-------|

~~Total Estimated Revenues Available for~~

~~Appropriation-Water and Sewer Debt Service Fund~~ ~~7,962,816~~

Total Estimated Revenues Available for

Appropriation-Water and Sewer Debt

Service Fund

7,962,816

8,172,516

B. Appropriations:

Debt Service:

| | |
|-----------|-----------|
| Principal | 3,733,273 |
|-----------|-----------|

| | | |
|----|---|-------------------------|
| 1 | Interest | 4,090,167 |
| 2 | | <u>4,160,667</u> |
| 3 | <u>Lease Finance</u> | 139,200 |
| 4 | Service Costs | 139,376 |
| 5 | Total Appropriations - | |
| 6 | Water and Sewer Debt Service Fund | 7,962,816 |
| 7 | | <u>8,172,516</u> |
| 8 | | |
| 9 | V. SOLID WASTE ENTERPRISE FUND | |
| 10 | A. Estimated Revenues (1992-1993): | |
| 11 | 1. Service Charges: | |
| 12 | Refuse Licenses | 6,000 |
| 13 | Recycled Scrap Metal | 7,000 |
| 14 | Oak Avenue Rubble Fill | 16,000 |
| 15 | Recycling - Miscellaneous Revenues | 2,000 |
| 16 | Resource Recovery Fee | 1,425,000 |
| 17 | Rubble Tipping Fee | 25,000 |
| 18 | Sludge Disposal | 2,000 |
| 19 | Tire Disposal Fees | 6,606 |
| 20 | \$35 Hauler Tipping Fee | 3,605,000 |
| 21 | 2. Other: | |
| 22 | General Fund Contribution | 3,712,040 |
| 23 | | <u>3,729,216</u> |
| 24 | | <u>3,310,436</u> |
| 25 | Total Estimated Revenues Available for | |
| 26 | Appropriation - Solid Waste Fund | 8,806,646 |
| 27 | | <u>8,405,042</u> |

B. Appropriations:**1. Treasury:**

Solid Waste Fund Accounting 66,693

41,69342,341**2. Human Resources:**

Personnel Matters 5,858

3. Department of Public Works:

Administration 537,834

522,034483,050490,630

Solid Waste Management 4,490,701

4,340,7014,363,821

Recycling 1,593,135

1,586,1351,379,1351,385,426**4. Debt Service:**

Principal 207,290

Interest 244,770

Lease Finance 91,410

Service Costs 91,869

4,294**5. Insurance:**

626,193

6. Benefits:

1,786

| | | |
|---|--|--------------------|
| 1 | | 2,492 |
| 2 | 7. Miscellaneous: | |
| 3 | Pay-As-You-Go | 940,517 |
| 4 | 8. Contingency Reserve | 37,639 |
| 5 | Total Appropriations - Solid Waste Fund | 8,806,646 |
| 6 | | 8,405,042 |
| 7 | | |
| 8 | Total All Operating Budget Appropriations | 188,595,730 |
| 9 | | 191,080,026 |

10 Section 2. And Be It Further Enacted, that the Special Purpose
 11 Budgets for the Fiscal Year ending June 30, 1993, are hereby
 12 approved and adopted for such fiscal year; and funds for all
 13 expenditures for the purpose specified in the Special Purpose
 14 Budgets beginning July 1, 1992, and ending June 30, 1993, are
 15 hereby appropriated in the amounts hereinafter specified for the
 16 purpose hereinafter indicated as follows:

17 **SPECIAL PURPOSE BUDGETS**

18 **TRUST AND AGENCY BUDGETS**

19
 20 **I. VOLUNTEER FIREMEN'S PENSION TRUST FUND**

21 **A. Estimated Revenues (1992-1993):**

22 **1. Miscellaneous Revenues:**

23 **Interest and Dividends:**

24 Investment Income 180,000

25 **2. Trust Fund Revenues:**

26 General Fund Contribution to

27 Past Service Liability 246,067

| | | |
|----|--|---------|
| 1 | Total Estimated Revenues Available for Appropriation - | |
| 2 | Volunteer Firemen's Pension Trust Fund | 426,067 |
| 3 | B. Appropriations: | |
| 4 | Treasury: | |
| 5 | Firemen's Pensions | 202,043 |
| 6 | Financial Audit - Actuarial Study | 12,500 |
| 7 | Trust Fund Expenditures - Unfunded | |
| 8 | Past Service Liability | 211,524 |
| 9 | Total Appropriations - | |
| 10 | Volunteer Firemen's Pension Trust Fund | 426,067 |

12 II. PARKS AND RECREATION TRUST FUND

13 **A. Estimated Revenues (1992-1993):**

| | | |
|----|--|----------------|
| 14 | Income From Recreation Councils | 100,000 |
| 15 | Total Estimated Revenues Available for | |
| 16 | Appropriation-Parks and Recreation Trust Fund | 100,000 |
| 17 | B. Appropriations: | |
| 18 | Recreation Councils | 100,000 |
| 19 | Total Appropriations - | |
| 20 | Parks and Recreation Trust Fund | 100,000 |

22 III. OFFICE ON AGING TRUST FUND

23 **A. Estimated Revenues (1992-1993):**

| | | |
|----|--|--------------|
| 24 | Donations | 5,000 |
| 25 | Total Estimated Revenues Available for | |
| 26 | Appropriations-Office on Aging Trust Fund | 5,000 |

27 **B. Appropriations:**

| | | |
|---|-----------------------------------|--------------|
| 1 | Program Expenses | 5,000 |
| 2 | Total Appropriations: | |
| 3 | Office on Aging Trust Fund | 5,000 |

4

5 IV. AGRICULTURAL LAND PRESERVATION FUND

6 **A. Estimated Revenues (1992-1993):**

| | | |
|---|----------------------------|---------|
| 7 | State Transfer Taxes | 200,000 |
| 8 | Fund Balance Appropriation | 216,881 |

9 **Total Estimated Revenues Available for**

10 **Appropriations - Agricultural Land**

| | | |
|----|--------------------------|----------------|
| 11 | Preservation Fund | 416,881 |
|----|--------------------------|----------------|

12 **B. Appropriations:**

| | | |
|----|---|---------|
| 13 | Transfer Tax Payable to State of Maryland | 50,000 |
| 14 | Land Purchases | 124,881 |
| 15 | Incentive Tax Credits | 210,000 |
| 16 | Administrative Expense | 32,000 |

17 **Total Appropriations:**

| | | |
|----|--|----------------|
| 18 | Agricultural Land Preservation Fund | 416,881 |
|----|--|----------------|

19

20 **INTERNAL SERVICE FUND**

21

22 V. SELF-INSURANCE FUND

23 **A. Estimated Revenues (1992-1993):**

24 **1. Miscellaneous Revenues:**

25 **Interest and Dividends:**

| | | |
|----|-------------------|---------|
| 26 | Investment Income | 800,000 |
|----|-------------------|---------|

27 **2. Inter-County Revenues:**

| | | |
|----|---|------------------|
| 1 | Fund Balance Appropriated | 305,146 |
| 2 | 3. County Grant | |
| 3 | Pro-rata Shares - Self Insurance | 2,450,000 |
| 4 | Total Estimated Revenues Available for | |
| 5 | Appropriation-Self Insurance Fund | 3,555,146 |
| 6 | B. Appropriations: | |
| 7 | Treasury: | |
| 8 | Workers Compensation | 1,122,846 |
| 9 | Automobile Liability | 1,242,493 |
| 10 | General Liability | 956,430 |
| 11 | Property Liability | 233,377 |
| 12 | Total Appropriations - Self-Insurance Fund | 3,555,146 |
| 13 | | |
| 14 | Total All Special Purpose Appropriations | 4,086,213 |

15

16 Section 3. And Be It Further Enacted, that the Grants Budget for

17 the Fiscal Year ending June 30, 1993, is hereby approved and

18 adopted for such fiscal year; and funds for all expenditures for

19 the purpose specified in the Grants Budget beginning July 1, 1992,

20 and continuing thereafter in accordance with the terms of the grant

21 are hereby appropriated in the amounts hereinafter specified and

22 for the purpose hereinafter indicated as follows:

23

24 GRANTS BUDGET

25 I. GRANTS:

26 A. Estimated Revenues (1992-1993):

| | | |
|----|------------------------------------|------------|
| 27 | Supplemental Grant Award - Federal | 18,000,000 |
|----|------------------------------------|------------|

| | | |
|----|-------------------------------------|-----------|
| 1 | Supplemental Grant Award - State | 2,000,000 |
| 2 | Cooperative Reimbursement - Federal | 208,422 |
| 3 | Cooperative Reimbursement - County | 102,656 |
| 4 | Ridesharing - Federal | 64,750 |
| 5 | Ridesharing - County | 10,250 |
| 6 | Coastal Zone Management - State | 15,500 |
| 7 | Coastal Zone Management - County | 15,500 |
| 8 | Critical Area - State | 33,560 |
| 9 | Critical Area - County | 8,390 |
| 10 | Urban Forestry - State | 15,000 |
| 11 | Urban Forestry - County | 7,500 |
| 12 | Health Planning - State | 24,000 |
| 13 | Health Planning - County | 6,000 |
| 14 | Youth Outreach Worker - Federal | 21,750 |
| 15 | Youth Outreach Worker - County | 10,000 |
| 16 | Statewide Special Transportation | |
| 17 | Assistance Program - State | 62,752 |
| 18 | Statewide Special Transportation | |
| 19 | Assistance Program - County | 21,000 |
| 20 | County Transit - Urban - Federal | 34,538 |
| 21 | County Transit - Urban - Fares | 8,095 |
| 22 | County Transit - Urban - County | 12,000 |
| 23 | County Transit - Rural - Federal | 82,799 |
| 24 | County Transit - Rural - Fares | 26,808 |
| 25 | County Transit - Rural - County | 27,843 |
| 26 | IIIB Human Services - Federal | 47,362 |
| 27 | IIIB Human Services - | |

| | | |
|----|--|-------------------|
| 1 | Contributions & Donations | 1,300 |
| 2 | IIIB Human Services - County | 36,000 |
| 3 | Cooperative Advertising - State | 10,000 |
| 4 | Cooperative Advertising - County | 10,000 |
| 5 | Tourism - State | 11,000 |
| 6 | Tourism - County | 11,000 |
| 7 | Transportation Management - Federal | 16,300 |
| 8 | Transportation Management - County | 16,300 |
| 9 | Edgewood Youth Center - State | 71,120 |
| 10 | Cultural Advisory Board - State | 35,068 |
| 11 | Cultural Advisory Board - County | 20,000 |
| 12 | Noxious Weed Control - State | 5,625 |
| 13 | Noxious Weed Control - County | 26,136 |
| 14 | Emergency Shelter - State | 30,000 |
| 15 | Emergency Shelter - County | 30,000 |
| 16 | Street Drug Enforcement - Federal | 34,500 |
| 17 | Street Drug Enforcement - County | 11,500 |
| 18 | Total Estimated Revenues Available for | |
| 19 | Appropriation-Grants Fund | 21,242,324 |
| 20 | B. Appropriations: | |
| 21 | 1. Department of Treasury: | |
| 22 | Supplemental Grant Award | 20,000,000 |
| 23 | 2. Department of Planning & Zoning: | |
| 24 | Ridesharing | 75,000 |
| 25 | Coastal Zone Management | 31,000 |
| 26 | Critical Area | 41,950 |
| 27 | Transportation Management | 32,600 |

| | | |
|----|---|-------------------|
| 1 | Urban Forestry | 22,500 |
| 2 | Health Planning | 30,000 |
| 3 | 3. Department of Community Services: | |
| 4 | Youth Outreach Worker | 31,750 |
| 5 | Statewide Special Transportation | |
| 6 | Assistance Program | 83,752 |
| 7 | County Transit - Urban | 54,633 |
| 8 | County Transit - Rural | 137,450 |
| 9 | IIIB Human Services | 84,662 |
| 10 | Edgewood Youth Center | 71,120 |
| 11 | Cultural Advisory Board | 55,068 |
| 12 | 4. Housing Agency: | |
| 13 | Emergency Shelter | 60,000 |
| 14 | 5. Public Works: | |
| 15 | Noxious Weed Control | 31,761 |
| 16 | 6. State's Attorney: | |
| 17 | Cooperative Reimbursement | 311,078 |
| 18 | 7. Economic Development: | |
| 19 | Cooperative Advertising | 20,000 |
| 20 | Tourism Promotion | 22,000 |
| 21 | 8. Sheriff's Department: | |
| 22 | Street Drug Enforcement | 46,000 |
| 23 | Total Appropriations - Grants Fund | 21,242,324 |

24

25 Section 4. And Be It Further Enacted, that the Capital Budget for

26 the fiscal year ending June 30, 1993, is hereby approved and

27 adopted for such fiscal year; and funds for all expenditures for

the purpose specified in the Capital budget during the fiscal year beginning July 1, 1992, and ending June 30, 1993, and during the subsequent fiscal years as specified in Section 507 of the Charter of Harford County, Maryland, are hereby appropriated in the amounts hereinafter specified for the purpose hereinafter indicated as follows:

CAPITAL BUDGET

I. GENERAL CAPITAL FUND:

A. Estimated Revenues (1992-1993):

| | |
|---|------------------|
| Future County Bonds | 6,230,600 |
| | <u>5,230,600</u> |
| | <u>5,030,600</u> |
| State Bonds | 1,900,000 |
| | 0 |
| <u>State Grant</u> | <u>75,000</u> |
| Paygo | 2,024,000 |
| | <u>2,216,179</u> |
| | <u>2,291,179</u> |
| | <u>3,091,179</u> |
| Reappropriated Funds | 90,000 |
| | <u>195,311</u> |
| Other Miscellaneous | 50,000 |
| Developer Contributions | 100,000 |
| | <u>200,000</u> |
| <u>Lease Finance</u> | <u>1,100,000</u> |
| Unanticipated | 15,000,000 |
| Total Estimated Revenues Available for | |

| | | |
|----|--|----------------------|
| 1 | Appropriation-General Capital Fund | 25,394,600 |
| 2 | | <u>24,742,090</u> |
| 3 | B. Appropriations: | |
| 4 | 1. General Projects: | |
| 5 | County Roof Replacement | 340,000 |
| 6 | Site Acquisition | 2,700,000 |
| 7 | Aberdeen Senior Center | 200,000 |
| 8 | 45 S. Main Renovation | 100,000 |
| 9 | <u>Foster Branch Stormwater Retrofit</u> | <u>150,000</u> |
| 10 | Emergency Needs | 15,000,000 |
| 11 | 2. Education Projects: | |
| 12 | Moving Relocatable Classrooms | 254,000 |
| 13 | Bel Air Middle School Addition | 1,530,600 |
| 14 | Environmental Compliance | 100,000 |
| 15 | Roofing Replacement | 400,000 |
| 16 | | <u>2,300,000</u> |
| 17 | Halls' Crossroads Elem - Renovations | 400,000 |
| 18 | Athletic Field Improvements | 100,000 |
| 19 | Harford Glen - Environmental | 400,000 |
| 20 | | <u>200,000</u> |
| 21 | Bel Air High Boiler | 270,000 |
| 22 | Modifications - Handicapped | 100,000 |
| 23 | 3. College Projects: | |
| 24 | Business & Industrial Training and | |
| 25 | Apprenticeship Center | 3,000,000 |
| 26 | | <u>0</u> |
| 27 | <u>Community College Book Store</u> | <u>200,000</u> |

| | | |
|----|--|--------------------------|
| 1 | 4. Solid Waste Projects: | |
| 2 | Environmental Studies | 400,000 |
| 3 | Harford Waste Disposal Center | 100,000 |
| 4 | <u>5. Sheriff's Projects:</u> | |
| 5 | <u>Detention Center Renovation</u> | <u>297,490</u> |
| 6 | Total Appropriations - | |
| 7 | General Capital Fund | <u>25,394,600</u> |
| 8 | | <u>24,742,090</u> |
| 9 | II. HIGHWAYS GENERAL CAPITAL FUND: | |
| 10 | A. Estimated Revenues (1992-1993): | |
| 11 | Paygo | 2,862,230 |
| 12 | | <u>3,065,695</u> |
| 13 | Developer Contribution | 200,000 |
| 14 | Reappropriated Funds | 117,270 |
| 15 | | <u>152,270</u> |
| 16 | Federal Grant | 160,000 |
| 17 | Other Miscellaneous | 250,000 |
| 18 | Future County Bonds | 1,800,000 |
| 19 | Total Estimated Revenues Available for | |
| 20 | Appropriation-Highways General Capital Fund | <u>5,389,500</u> |
| 21 | | <u>5,627,965</u> |
| 22 | B. Appropriations: | |
| 23 | Highways Projects: | |
| 24 | Fashion Way - MD 7 | 120,000 |
| 25 | North Bend Road | 40,000 |
| 26 | St. Mary's Church Road | 39,500 |
| 27 | Trimble Road - P & C Quarry | 50,000 |

92-37

AS AMENDED

| | | |
|----|-----------------------------------|----------------------|
| 1 | Resurfacing Roadways | 1,120,000 |
| 2 | | <u>1,193,465</u> |
| 3 | New Roads & Storm Drains | 200,000 |
| 4 | Intersection Improvements | 50,000 |
| 5 | Traffic Signals | 40,000 |
| 6 | Old Joppa - Winters Run | 50,000 |
| 7 | Bridge Rehabilitation | 300,000 |
| 8 | Bridge Inspection Program | 200,000 |
| 9 | Wheel Road Bridge #9 | 100,000 |
| 10 | Forge Hill Bridge #37 | 40,000 |
| 11 | Greer Nursery Bridge #43 | 175,000 |
| 12 | | <u>185,000</u> |
| 13 | Whitaker Mill Bridge #52 | 20,000 |
| 14 | Water Vale Bridge #63 Replacement | 130,000 |
| 15 | Poteet Bridge #71 | 30,000 |
| 16 | Morse Bridge #72 | 90,000 |
| 17 | Furnace Bridge #74 | 30,000 |
| 18 | Durham Bridge #75 | 30,000 |
| 19 | Coen Bridge #98 | 60,000 |
| 20 | | <u>65,000</u> |
| 21 | Mt. Horeb Bridge #107 | 400,000 |
| 22 | Green Bridge #120 | 185,000 |
| 23 | Old Pylesville Bridge #136 | 90,000 |
| 24 | Mill Green Bridge #142 | 200,000 |
| 25 | | <u>180,000</u> |
| 26 | Oakington Bridge #164 | 420,000 |
| 27 | | <u>600,000</u> |

92-37

AS AMENDED

92-37

AS AMENDED

| | | |
|----|--------------------------------------|----------------------|
| 1 | Chapel Culvert #197 | 50,000 |
| 2 | Hickory II Salt Dome | 30,000 |
| 3 | Hickory II Roofing | 100,000 |
| 4 | Willoughby Beach Road | 300,000 |
| 5 | | <u>335,000</u> |
| 6 | Willoughby Beach Extended | 200,000 |
| 7 | Jerusalem Bridge #4 | 500,000 |
| 8 | | <u>455,000</u> |
| 9 | Total Appropriations- | |
| 10 | Highways General Capital Fund | 5,389,500 |
| 11 | | <u>5,627,965</u> |

12

13 III. PARKS AND RECREATION GENERAL CAPITAL FUND:

14 A. Estimated Revenues (1992-1993):

| | | |
|----|----------------------|--------------------|
| 15 | Recordation Tax | 850,000 |
| 16 | Program Open Space | 350,000 |
| 17 | | <u>570,732</u> |
| 18 | Other Miscellaneous | 50,000 |
| 19 | | <u>0</u> |
| 20 | Reappropriated Funds | 532,000 |

21 Total Estimated Revenues Available

22 for Appropriation -

| | | |
|----|--|----------------------|
| 23 | Parks & Recreation General Capital Fund | 1,782,000 |
| 24 | | <u>1,952,732</u> |

25 B. Appropriations:

| | | |
|----|-------------------------|---------|
| 26 | Facility Renovations | 190,000 |
| 27 | Churchville Parking Lot | 80,000 |

92-37

AS AMENDED

AS AMENDED

| | | |
|----|--|-----------------------|
| 1 | Flying Point Park Beach Rehab | 90,000 |
| 2 | Liriodendron Renovation | 8,000 |
| 3 | Park Improvements | 63,500 |
| 4 | Inspections - Capital Projects | 30,000 |
| 5 | Havre de Grace Promenade | 300,000 |
| 6 | Forest Hill Acquisition/Development | 10,000 |
| 7 | Edgewood Park Development | 153,500 |
| 8 | Jerusalem Mill | 100,000 |
| 9 | Emmorton Acquisition | 10,000 |
| 10 | Park Land Acquisition | 672,000 |
| 11 | | <u>842,732</u> |
| 12 | Tennis Court Reconstruction | 75,000 |
| 13 | Total Appropriations - | |
| 14 | Parks & Recreation General Capital Fund | 1,782,000 |
| 15 | | <u>1,952,732</u> |
| 16 | | |
| 17 | IV. SEWER CAPITAL FUND: | |
| 18 | A. Estimated Revenues (1992-1993): | |
| 19 | Future County Bonds | 11,066,000 |
| 20 | | <u>12,068,000</u> |
| 21 | | <u>12,618,000</u> |
| 22 | Total Estimated Revenues Available for | |
| 23 | Appropriation - Sewer Capital Fund | 11,066,000 |
| 24 | | <u>12,618,000</u> |
| 25 | B. Appropriations: | |
| 26 | Sewer Capital Projects: | |
| 27 | Bush Creek Pump Station | 70,000 |

| | | |
|----|---|-----------------------|
| 1 | Winters Run Parallel | 1,000,000 |
| 2 | Construction Unanticipated | 97,000 |
| 3 | Winters Run Pump Station | 1,520,000 |
| 4 | | <u>2,522,000</u> |
| 5 | <u>Plumtree Pump Station</u> | <u>300,000</u> |
| 6 | Bynum Run Parallel | 900,000 |
| 7 | Sewer Petitions '93 | 200,000 |
| 8 | Route 1 - Fallston Commercial Corridor | 7,279,000 |
| 9 | <u>Joppatowne Standby Electric</u> | <u>250,000</u> |
| 10 | Total Appropriations- Sewer Capital Fund | 11,066,000 |
| 11 | | <u>12,068,000</u> |
| 12 | | <u>12,618,000</u> |

13

14 V. WATER CAPITAL FUND

15 A. Estimated Revenues (1992-1993):

| | | |
|----|-------------------------|----------------|
| 16 | Developer Contributions | 168,500 |
| 17 | Future County Bonds | 22,508,500 |
| 18 | <u>Lease Financing</u> | <u>600,000</u> |

19 Total Estimated Revenues Available for

| | | |
|----|---|-----------------------|
| 20 | Appropriation-Water Capital Fund | 22,677,000 |
| 21 | | <u>23,277,000</u> |

22 B. Appropriations:

23 Water Capital Projects:

| | | |
|----|--------------------------------|------------|
| 24 | Big Inch Water Treatment Plant | 19,365,000 |
| 25 | Joppa Storage Tanks | 1,800,000 |
| 26 | First Zone Improvements | 425,000 |
| 27 | Route 7, Loop Section 3 | 500,000 |

| | | |
|---|---|------------------------------|
| 1 | Wakefield Transmission | 337,000 |
| 2 | Water Petitions '93 | 200,000 |
| 3 | Woodsdale Station | 50,000 |
| 4 | <u>Hexagram</u> | <u>600,000</u> |
| 5 | Total Appropriations- Water Capital Fund | 22,677,000 |
| 6 | | <u>23,277,000</u> |
| 7 | | |
| 8 | Total All Capital Budget Appropriations | 66,309,100 |
| 9 | | <u>68,217,787</u> |

10

11 Section 5. And Be It Further Enacted, that the Capital Program for
12 fiscal years ending June 30, 1993, June 30, 1994, June 30, 1995,
13 June 30, 1996, June 30, 1997, and June 30, 1998, is hereby approved
14 as constituting the plan of the County to receive and expend funds
15 for capital projects.

16 Section 6. The following are statements of Estimated Cash Surplus
17 in accordance with Article V Section 506 of the Harford County
18 Charter.

1 HARFORD COUNTY, MARYLAND

2 GENERAL FUND

3 STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

4

| | | |
|----|---|---------------------------|
| 5 | Unappropriated Fund Balance June 30, 1991 | 9,869,822 |
| 6 | Estimated Revenues | <u>136,799,256</u> |
| 7 | | <u>137,299,256</u> |
| 8 | Estimated Expenditures | <u>(138,672,000)</u> |
| 9 | | <u>(138,237,000)</u> |
| 10 | Estimated Unappropriated Fund Balance | |
| 11 | June 30, 1992 | <u><u>7,997,078</u></u> |
| 12 | | <u><u>8,932,078</u></u> |
| 13 | * * * * * | |
| 14 | Proposed Expenditures Fiscal Year 1993 | <u><u>142,802,016</u></u> |
| 15 | | <u><u>144,728,016</u></u> |
| 16 | Supported By: | |
| 17 | Appropriated Fund Balance | 825,173 |
| 18 | | <u>1,760,173</u> |
| 19 | Revenues | <u>141,976,843</u> |
| 20 | | <u>142,967,843</u> |
| 21 | Total Estimated Revenues | <u><u>142,802,016</u></u> |
| 22 | | <u><u>144,728,016</u></u> |
| 23 | Estimated Unappropriated Fund Balance | |
| 24 | June 30, 1993 | <u><u>7,171,905</u></u> |

HIGHWAYS FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

| | | |
|----|---|------------------------------|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | Unappropriated Fund Balance June 30, 1991 | 1,058,472 |
| 5 | Estimated Revenues | 16,925,635 |
| 6 | Estimated Expenditures | <u>(16,629,857)</u> |
| 7 | Estimated Unappropriated Fund Balance | |
| 8 | June 30, 1992 | <u>1,354,250</u> |
| 9 | * * * * * | |
| 10 | Proposed Expenditures Fiscal Year 1993 | <u>18,084,080</u> |
| 11 | | <u>18,580,080</u> |
| 12 | Supported By: | |
| 13 | Appropriated Fund Balance | 450,000 |
| 14 | Revenues | <u>17,634,080</u> |
| 15 | | <u>18,130,080</u> |
| 16 | Total Estimated Revenues | <u>18,084,080</u> |
| 17 | | <u>18,580,080</u> |
| 18 | Estimated Unappropriated Fund Balance | |
| 19 | June 30, 1993 | <u>904,250</u> |

WATER AND SEWER OPERATING FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS

Unappropriated Retained Earnings June 30, 1991 4

Estimated Revenues 10,242,062

Estimated Expenditures (9,950,400)

Estimated Unappropriated Retained Earnings

June 30, 1992 291,666

* * * * *

Proposed Expenditures Fiscal Year 1993 10,940,172

11,194,372

Supported By:

Appropriated Retained Earnings 0

Revenues 10,940,172

11,194,372

Total Estimated Revenues 10,940,172

11,194,372

Estimated Unappropriated Retained Earnings

June 30, 1993 291,666

1 WATER AND SEWER DEBT SERVICE FUND

2 STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS

3

| | | |
|----|--|------------------|
| 4 | Unappropriated Retained Earnings June 30, 1991 | 223,684 |
| 5 | Estimated Revenues | 6,968,247 |
| 6 | Estimated Expenditures | (6,569,217) |
| 7 | Estimated Unappropriated Retained Earnings | |
| 8 | June 30, 1992 | <u>622,714</u> |
| 9 | * * * * * | |
| 10 | Proposed Expenditures Fiscal Year 1993 | <u>7,962,816</u> |
| 11 | | <u>8,172,516</u> |
| 12 | Supported By: | |
| 13 | Appropriated Retained Earnings | 0 |
| 14 | Revenues | <u>7,962,816</u> |
| 15 | | <u>8,172,516</u> |
| 16 | Total Estimated Revenues | <u>7,962,816</u> |
| 17 | | <u>8,172,516</u> |
| 18 | Estimated Unappropriated Retained Earnings | |
| 19 | June 30, 1993 | <u>622,714</u> |

92-37
AS AMENDED

SOLID WASTE FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

| | |
|--|------------------|
| Proposed Expenditures Fiscal Year 1993 | <u>8,806,646</u> |
| | <u>8,405,042</u> |
| Supported by: | |
| General Fund Contribution | <u>3,712,040</u> |
| | <u>3,310,436</u> |
| Revenues | <u>5,094,606</u> |
| Total Estimated Revenues | <u>8,806,646</u> |
| | <u>8,405,042</u> |
| Estimated Unappropriated Fund Balance | |
| June 30, 1993 | <u>0</u> |

92-37
AS AMENDED

VOLUNTEER FIREMEN'S PENSION TRUST FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

| | |
|---|-------------------|
| Unappropriated Fund Balance June 30, 1991 | 2,678,150 |
| Estimated Revenues: | |
| Unfunded Liability Contribution | 237,817 |
| Investment Income | 155,240 |
| Less: Pension Payments | (181,620) |
| Expenditure for Actuarial Studies | (<u>11,000</u>) |
| Estimated Unappropriated Fund Balance | |
| June 30, 1992 | <u>2,878,587</u> |
| * * * * * | |
| Unfunded Liability Contribution | |
| for Fiscal Year 1992-1993 | 246,067 |
| Interest Income | 180,000 |
| Less: Pension Payments | (202,043) |
| Expenditures for Actuarial Study | (<u>12,500</u>) |
| Estimated Unappropriated Fund Balance | |
| June 30, 1993 | <u>3,090,111</u> |

PARKS AND RECREATION TRUST FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

| | | |
|----|---|--------------------|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | Unappropriated Fund Balance June 30, 1991 | 10,722 |
| 5 | Estimated Income from Recreation Councils | 87,505 |
| 6 | Estimated Expenditures for Recreation Councils | (<u>96,900</u>) |
| 7 | Estimated Unappropriated Fund Balance | |
| 8 | June 30, 1992 | <u>1,327</u> |
| 9 | * * * * * | |
| 10 | Fiscal Year 1993 | |
| 11 | Estimated Unappropriated Fund Balance June 30, 1992 | 1,327 |
| 12 | Estimated Income from Recreation Councils | 100,000 |
| 13 | Estimated Expenses for Recreation Councils | (<u>100,000</u>) |
| 14 | Estimated Unappropriated Fund Balance | |
| 15 | June 30, 1993 | <u>1,327</u> |

OFFICE ON AGING TRUST FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

| | | |
|----|---|------------------|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | Unappropriated Fund Balance June 30, 1991 | 1,335 |
| 5 | Estimated Income from Donations | 150 |
| 6 | Estimated Expenditures for Programs | (<u>500</u>) |
| 7 | Estimated Unappropriated Fund Balance | |
| 8 | June 30, 1992 | <u>985</u> |
| 9 | * * * * * | |
| 10 | Fiscal Year 1993 | |
| 11 | Estimated Unappropriated Fund Balance June 30, 1992 | 985 |
| 12 | Estimated Income from Donations | 5,000 |
| 13 | Estimated Expenditures for Programs | (<u>5,000</u>) |
| 14 | Estimated Unappropriated Fund Balance | |
| 15 | June 30, 1993 | <u>985</u> |

SELF-INSURANCE TRUST FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS

| | |
|---|------------------|
| Unappropriated Retained Earnings June 30, 1991 | 3,451,257 |
| Revenue from Agencies and Reimbursements | 2,450,000 |
| Interest Income | 800,000 |
| Expenses for Claims, Excess Coverage Policies, Claims Management, and Insurance Consultant | (3,794,170) |
| Estimated Unappropriated Retained Earnings | |
| June 30, 1992 | <u>2,907,087</u> |
| * * * * * | |
| Appropriated Retained Earnings | 305,146 |
| Revenue from Agencies and Reimbursements | 2,450,000 |
| Interest Income | 800,000 |
| Expenses: | |
| Claims and Expenditures | (2,450,000) |
| Intra-fund Reimbursement | (695,281) |
| Pro rata Share Costs | (409,865) |
| Estimated Unappropriated Retained Earnings | |
| June 30, 1993 | <u>2,601,941</u> |

1 AGRICULTURAL LAND PRESERVATION FUND
2 STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE
3

| | | |
|----|--|--------------------|
| 4 | Unappropriated Retained Earnings June 30, 1991 | 2,184,933 |
| 5 | Estimated Revenue | 200,000 |
| 6 | Less Expenditures: | |
| 7 | Administrative Expense | (31,957) |
| 8 | Incentive Tax Credits | (205,000) |
| 9 | Transfer Tax Payable | (50,000) |
| 10 | Land Purchases | (<u>318,000</u>) |
| 11 | Estimated Unappropriated Fund Balance | |
| 12 | June 30, 1992 | <u>1,779,976</u> |

13 * * * * *

| | | |
|----|---------------------------------------|-------------------|
| 14 | Fiscal Year 1993 | |
| 15 | Estimated Revenue | 200,000 |
| 16 | Less Expenditures: | |
| 17 | Transfer Tax Payable | (50,000) |
| 18 | Land Purchases | (124,881) |
| 19 | Incentive Tax Credits | (210,000) |
| 20 | Administrative Expense | (<u>32,000</u>) |
| 21 | Estimated Unappropriated Fund Balance | |
| 22 | June 30, 1993 | <u>1,563,095</u> |

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AS AMENDED

GENERAL CAPITAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

| | |
|---|-------------------------|
| Unappropriated Fund Balance June 30, 1991 | 0 |
| Estimated Revenues from Closed Projects | 63,391,807 |
| Estimated Expenditures | (63,284,915) |
| | <u>(63,191,807)</u> |
| Estimated Unappropriated Fund Balance | |
| June 30, 1992 | <u>106,892</u> |
| | <u>200,000</u> |
| * * * * * | |
| Proposed Expenditures Fiscal Year 1993 | 25,394,600 |
| | <u>24,742,090</u> |
| Supported By: | |
| Paygo | 2,024,000 |
| | <u>3,091,179</u> |
| Future Bonds | 6,230,600 |
| | <u>5,030,600</u> |
| Other Miscellaneous | 50,000 |
| Unanticipated Sources | 15,000,000 |
| State Bonds | 1,900,000 |
| | <u>0</u> |
| State Grant | <u>75,000</u> |
| Developer Contribution | 100,000 |
| | <u>200,000</u> |
| Lease Finance | <u>1,100,000</u> |
| Reappropriated Funds | <u>90,000</u> |

92-37

AS AMENDED

92-37

AS AMENDED

| | | |
|---|---------------------------------------|--------------------------|
| 1 | | <u>195,311</u> |
| 2 | Total Estimated Revenues | <u><u>25,394,600</u></u> |
| 3 | | <u><u>24,742,090</u></u> |
| 4 | Estimated Unappropriated Fund Balance | |
| 5 | June 30, 1993 | <u><u>0</u></u> |
| 6 | | <u><u>4,689</u></u> |

92-37

AS AMENDED

HIGHWAYS CAPITAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

| | |
|---|------------------|
| Unappropriated Fund Balance June 30, 1991 | 0 |
| Estimated Revenues | 25,997,855 |
| Estimated Expenditures | (25,812,013) |
| Estimated Unappropriated Fund Balance | |
| June 30, 1992 | <u>185,842</u> |
| * * * * * | |
| Proposed Expenditures Fiscal Year 1993 | <u>5,389,500</u> |
| | <u>5,627,965</u> |
| Supported By: | |
| Reappropriated Funds | <u>117,270</u> |
| | <u>152,270</u> |
| Federal Grant | 160,000 |
| Paygo | <u>2,862,230</u> |
| | <u>3,065,695</u> |
| Future Bonds | 1,800,000 |
| Other Miscellaneous | 250,000 |
| Developers' Fees | <u>200,000</u> |
| Total Estimated Revenues | <u>5,389,500</u> |
| | <u>5,627,965</u> |
| Estimated Unappropriated Fund Balance | |
| June 30, 1993 | <u>68,572</u> |
| | <u>33,572</u> |

PARKS AND RECREATION CAPITAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

| | | |
|----|---|------------------|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | Unappropriated Fund Balance June 30, 1991 | 0 |
| 5 | Estimated Revenues | 14,389,665 |
| 6 | Estimated Expenditures | (13,776,287) |
| 7 | Estimated Unappropriated Fund Balance | |
| 8 | June 30, 1992 | <u>613,378</u> |
| 9 | * * * * * | |
| 10 | Proposed Expenditures Fiscal Year 1993 | 1,782,000 |
| 11 | | <u>1,952,732</u> |
| 12 | Supported By: | |
| 13 | Program Open Space | 350,000 |
| 14 | | <u>570,732</u> |
| 15 | Recordation Tax | 850,000 |
| 16 | Reappropriated Funds | 532,000 |
| 17 | Other Miscellaneous | <u>50,000</u> |
| 18 | | <u>0</u> |
| 19 | Total Estimated Revenues | <u>1,782,000</u> |
| 20 | | <u>1,952,732</u> |
| 21 | Estimated Unappropriated Fund Balance | |
| 22 | June 30, 1993 | <u>81,378</u> |

WATER AND SEWER CAPITAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

| | |
|--|-------------------|
| Unappropriated Retained Earnings June 30, 1991 | 0 |
| Estimated Revenues | 50,576,921 |
| Estimated Expenditures | (50,576,721) |
| Estimated Unappropriated Retained Earnings | |
| June 30, 1992 | <u>200</u> |
| * * * * * | |
| Proposed Expenditures Fiscal Year 1993 | 33,743,000 |
| | <u>35,895,000</u> |
| Supported By: | |
| Future Bonds | 33,574,500 |
| | <u>35,126,500</u> |
| <u>Lease Financing</u> | 600,000 |
| Developers' Contribution | <u>168,500</u> |
| Total Estimated Revenues | <u>33,743,000</u> |
| | <u>35,895,000</u> |
| Estimated Unappropriated Retained Earnings | |
| June 30, 1993 | <u>200</u> |

1 DEDICATED RECORDATION TAX ACCOUNT - PUBLIC SCHOOLS
2 STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE
3

| | | |
|---|---|----------------|
| 4 | Unappropriated Fund Balance June 30, 1991 | 0 |
| 5 | Estimated Revenues | 3,517,220 |
| 6 | Estimated Expenditures | (2,834,000) |
| 7 | Estimated Unappropriated Fund Balance | |
| 8 | June 30, 1992 | <u>683,220</u> |

9 * * * * *

10 Proposed Appropriations Fiscal Year 1993

11 Supported By:

| | | |
|----|-----------------------------------|---------------|
| 12 | Fund Balance Appropriation | 683,220 |
| 13 | Recordation Taxes | 3,000,000 |
| 14 | Recordation Tax Interest | <u>16,000</u> |
| 15 | Total Available for Appropriation | 3,699,220 |

16
17 Amount Available for Transfer

| | | |
|----|----------------------------------|-----------|
| 18 | School Construction Debt Service | 2,578,574 |
|----|----------------------------------|-----------|

19 Amount Available for Transfer

20 Board of Education Operating

| | | |
|----|-------------------------|------------------|
| 21 | Capital Outlay Category | <u>1,052,000</u> |
|----|-------------------------|------------------|

| | | |
|----|--------------------------|-----------|
| 22 | Transfer to General Fund | 3,630,574 |
|----|--------------------------|-----------|

23 Estimated Unappropriated Fund Balance

| | | |
|----|---------------|---------------|
| 24 | June 30, 1993 | <u>68,646</u> |
|----|---------------|---------------|

1 Section 7. And Be It Further Enacted, that all funds herein
2 appropriated by Harford County, Maryland, to an agency that
3 receives and disburses County funds are appropriated and shall be
4 received upon the condition that all of the laws, rules and
5 regulations, and other conditions of the United States of America,
6 State of Maryland, and Harford County, Maryland, regarding the
7 receipt, disbursement, handling, and accounting of funds shall be
8 complied with prior to the receipt of any further funds
9 appropriated by or through budgetary process of Harford County,
10 Maryland.

11 Section 8. And Be It Further Enacted, that the County Budget as
12 finally adopted by this Act shall take effect on July 1, 1992.

EFFECTIVE: July 1, 1992

BY THE COUNCIL

BILL NO. 92-37 As Amended

Read the third time.

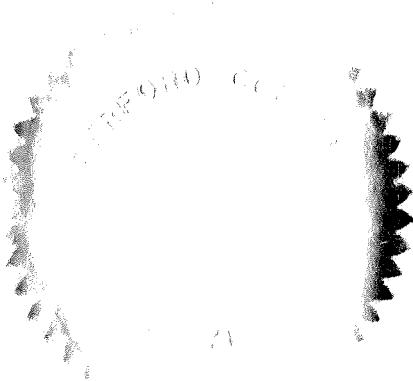
Passed: LSD 92-16 (May 26, 1992)

Failed of Passage: _____

By Order

Doris Poulsen, Secretary

Sealed with the County Seal and presented to the County Executive
for her approval this 27th day of May,
1992 at 3:00 o'clock P.M.



Doris Poulsen, Secretary

BY THE EXECUTIVE

Eileen M. Lehmann
COUNTY EXECUTIVE

APPROVED:

Date June 1, 1992

BY THE COUNCIL

This Bill, (No. 92-37 As Amended), having been approved by
the County Executive and returned to the Council, becomes law on
June 1, 1992.

Doris Poulsen, Secretary
EFFECTIVE DATE: July 1, 1992